



4006

# ANNUAL REPORT

of

Name: TIME WARNER ENTERTAINMENT COMPANY, L.P.

Principal Office: 1001 W. KENNEDY AVE.  
P.O. BOX 145  
KIMBERLY, WI 54136  
PO Box Zip: 54136-0145

For the Year Ended: DECEMBER 31, 2001

## Alternative Telecommunications Utility -- Cable Television Telecommunications Service Provider

To

## Public Service Commission of Wisconsin

Mailing Address:	P.O. Box 7854 Madison, WI 53707-7854
Courier Address:	610 N. Whitney Way Madison, WI 53705-2729
E-mail:	pscrecs@psc.state.wi.us
Telephone:	(608) 267-9504
Facsimile:	(608) 266-3957
Home Page:	<a href="http://psc.wi.gov">http://psc.wi.gov</a>

*This form is required under Wis. Stat. § 196.25. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2002 report is due April 1, 2003.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, click on Telecommunications, click on Annual Report Programs and Worksheets, and click on Annual Report for Other Telecommunication Providers.
3. Alternative Telecommunications Utility-Cable Television Telecommunications Service Provider (ATU-Cable TV) entities with no revenues for the report year are required to file an ATU-Cable TV annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Limited footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. The ATU-Cable TV annual report program incorporates provisional confidentiality capability for the following items, based on the Commission's confidentiality determination dated March 14, 2002:  
**Franchise Information Schedule (pp. 6-7)**
  - a. Number of cable customers by Federal Communications Commission (FCC) franchise area;
  - b. Cable TV Service Revenue by franchise area;
  - c. Telecomm. Service Revenue by franchise area;
  - d. Subtotal Revenue by franchise area;
  - e. Other Revenue by franchise area; and
  - f. Total Revenue by franchise area.
11. It is not necessary to sign the signature page.
12. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;  
Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted

## RULES FOR REPORTING

in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission. Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

### 13. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfi.org](http://www.wdfi.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

### 14. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 12. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

## SIGNATURE PAGE

I HEIDI SCHALLER of  
(Person responsible for accounts)

TIME WARNER ENTERTAINMENT COMPANY, L.P. , certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

HEIDI SCHALLER 04/01/2002  
(Person responsible for accounts) (Date)

STAFF ACCOUNTANT  
(Title)

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**IDENTIFICATION**

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**Exact Utility Name:**            TIME WARNER ENTERTAINMENT COMPANY, L.P.**Utility Location:**            1001 W. KENNEDY AVE.  
P.O. BOX 145  
KIMBERLY, WI 54136  
P.O. BOX ZIP 54136-0145**Utility Web Site Address:**    www.twcable.com

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**Officer in charge of correspondence concerning this report**

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**Name:**            ROBERT PRIDEAUX**Title:**            VICE PRESIDENT OF FINANCE**Firm/Company:**    TIME WARNER CABLE**Office Address:**    1001 W. KENNEDY AVE.  
P.O. BOX 145  
KIMBERLY, WI 54136-0145**Fax Number:**        (920) 831 - 9172**Telephone Number:**    (920) 749 - 1400**Email Address:**     bob.prideaux@twcable.com

**FRANCHISE INFORMATION**

FCC Franchise No.	Community		Area or Community Served	Number of Customers	
	Ordinance Number	Date		Cable	Tele.
WI0054	11.2	08/31/1988	CITY OF APPLETON	---CONF---	2 1
WI0057	NA		CITY OF NEENAH	---CONF---	0 2
WI0061	NA		CITY OF MENASHA	---CONF---	0 3
WI0082	NA		CITY OF OSHKOSH	---CONF---	0 4
WI0110	NA		TOWN OF NEENAH	---CONF---	0 5
WI0116	NA		TOWN OF GRAND CHUTE	---CONF---	0 6
WI0143	NA		VILLAGE OF COMBINED LOC	---CONF---	0 7
WI0144	NA		VILLAGE OF KIMBERLY	---CONF---	0 8
WI0226	NA		CITY OF DEPERE	---CONF---	0 9
WI0228	NA		VILLAGE OF ASHWAUBENO	---CONF---	0 10
WI0230	NA		VILLAGE OF ALLOUEZ	---CONF---	0 11
WI0234	22-96	06/05/1996	CITY OF GREEN BAY	---CONF---	1 12
WI0261	NA		CITY OF KAUKAUNA	---CONF---	0 13
WI0262	NA		VILLAGE OF LITTLE CHUTE	---CONF---	0 14
WI0263	NA		TOWN OF MENASHA	---CONF---	0 15
WI0327	NA		VILLAGE OF HOWARD	---CONF---	0 16
WI0412	NA		CITU OF SEYMOUR	---CONF---	0 17
WI0437	NA		TOWN OF FREEDOM	---CONF---	0 18
WI0477	NA		TOWN OF BELLEVUE	---CONF---	0 19
WI0520	NA		VILLAGE OF WRIGHTSTOWI	---CONF---	0 20
WI0529	NA		VILLAGE OF REEDSVILLE	---CONF---	0 21
WI0544	NA		TOWN OF HOART	---CONF---	0 22
WI0654	NA		TOWN OF VINLAND	---CONF---	0 23
WI0675	NA		TOWN OF SUAMICO	---CONF---	0 24
WI0683	NA		TOWN OF BUCHANAN	---CONF---	0 25
WI0685	NA		TOWN OF HARRISON	---CONF---	0 26
WI0714	NA		TOWN OF CLAYTON	---CONF---	0 27
WI0715	NA		TOWN OF WINCHESTER	---CONF---	0 28
WI0716&17	NA		TOWN OF DALE/MEDINA	---CONF---	0 29
WI0733	NA		TOWN OF STOCKBRIDGE	---CONF---	0 30
WI0734	NA		VILLAGE OF STOCKBRIDGE	---CONF---	0 31
WI0735	NA		VILLAGE OF HILBERT	---CONF---	0 32
WI0736	NA		VILLAGE OF SHERWOOD	---CONF---	0 33
WI0768	NA		TOWN OF ELLINGTON	---CONF---	0 34
WI0769	NA		TOWN OF BRILLION	---CONF---	0 35
WI0770	NA		TOWN OF CENTER	---CONF---	0 36
WI0781	NA		TOWN OF POY SIPPI	---CONF---	0 37
WI0799	NA		TOWN OF LEDGEVIEW	---CONF---	0 38
WI0846	NA		TOWN OF LEON	---CONF---	0 39

**FRANCHISE INFORMATION (cont.)**

<b>FCC Franchise No.</b>	<b>Cable TV Service Rev.</b>	<b>Telecomm. Service Rev.</b>	<b>Subtotal Revenue</b>	<b>Other Revenue</b>	<b>Total Revenue</b>	<b>Cable TV Revenue Ratio</b>	
WI0054	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	99.6	<b>1</b>
WI0057	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>2</b>
WI0061	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>3</b>
WI0082	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>4</b>
WI0110	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>5</b>
WI0116	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>6</b>
WI0143	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>7</b>
WI0144	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>8</b>
WI0226	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>9</b>
WI0228	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>10</b>
WI0230	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>11</b>
WI0234	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>12</b>
WI0261	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>13</b>
WI0262	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>14</b>
WI0263	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>15</b>
WI0327	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>16</b>
WI0412	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>17</b>
WI0437	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>18</b>
WI0477	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>19</b>
WI0520	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>20</b>
WI0529	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>21</b>
WI0544	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>22</b>
WI0654	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>23</b>
WI0675	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>24</b>
WI0683	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>25</b>
WI0685	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>26</b>
WI0714	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>27</b>
WI0715	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>28</b>
WI0716&17	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>29</b>
WI0733	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>30</b>
WI0734	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>31</b>
WI0735	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>32</b>
WI0736	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>33</b>
WI0768	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>34</b>
WI0769	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>35</b>
WI0770	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>36</b>
WI0781	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>37</b>
WI0799	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>38</b>
WI0846	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>39</b>

**FRANCHISE INFORMATION**

<b>FCC Franchise No.</b>	<b>Community</b>		<b>Area or Community Served</b>	<b>Number of Customers</b>	
	<b>Ordinance Number</b>	<b>Date</b>		<b>Cable</b>	<b>Tele.</b>
WI0905	NA		VILLAGE OF ST. NAZIANZ	---CONF---	0 <b>40</b>
WI0906	NA		VILLAGE OF VALDERS	---CONF---	0 <b>41</b>
WI0926	NA		TOWN OF PITTSFIELD	---CONF---	0 <b>42</b>
WI0984	NA		TOWN OF LAWRENCE	---CONF---	0 <b>43</b>
WI1004	NA		TOWN OF ONEIDA	---CONF---	0 <b>44</b>
WI1011	NA		LITTLE SUAMICO	---CONF---	0 <b>45</b>
WI1012	NA		TOWN OF HOLLAND	---CONF---	0 <b>46</b>
WI1013	NA		TOWN OF WOODVILLE	---CONF---	0 <b>47</b>
WI1014	NA		TOWN OF CATO	---CONF---	0 <b>48</b>
WI1015	NA		TOWN OF VANDENBROEK	---CONF---	0 <b>49</b>
WI1016	NA		TOWN OF KAUKAUNA	---CONF---	0 <b>50</b>
WI1062	NA		TOWN OF LIBERTY	---CONF---	0 <b>51</b>
WI10684	NA		TOWN OF GREENVILLE	---CONF---	0 <b>52</b>
WI1127	NA		TOWN OF OSBORN	---CONF---	0 <b>53</b>
WI1128	NA		TOWN OF OSHKOSH	---CONF---	0 <b>54</b>
<b>Total System</b>			<b>Total number of franchises: 54</b>		

**FRANCHISE INFORMATION (cont.)**

<b>FCC Franchise No.</b>	<b>Cable TV Service Rev.</b>	<b>Telecomm. Service Rev.</b>	<b>Subtotal Revenue</b>	<b>Other Revenue</b>	<b>Total Revenue</b>	<b>Cable TV Revenue Ratio</b>	
WI0905	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>40</b>
WI0906	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>41</b>
WI0926	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>42</b>
WI0984	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>43</b>
WI1004	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>44</b>
WI1011	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>45</b>
WI1012	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>46</b>
WI1013	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>47</b>
WI1014	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>48</b>
WI1015	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>49</b>
WI1016	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>50</b>
WI1062	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>51</b>
WI10684	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>52</b>
WI1127	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>53</b>
WI1128	---CONF---	---CONF---	---CONF---	---CONF---	---CONF---	100	<b>54</b>
<b>Total System</b>	<b>66,307,456</b>	<b>42,121</b>	<b>66,349,577</b>	<b>0</b>	<b>66,349,577</b>		

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## **OTHER INFORMATION**

**Additional or other information concerning this annual report.**

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## **SCHEDULE AND REPORT NOTES**

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**General Footnote**

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**Schedule Footnotes**

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